

Trends in School Corporation Expenditures By Object
Biannual Financial Report Data
Tri-County School Corp (8535)

Tri-County School Corp (8535)	FY 2011	FY 2012	FY 2013	FY 2014	4 Year Compound Annual Growth Rate	Increase from Previous Year
Student Academic Achievement						
Certified Salaries (110)	\$2,900,233	\$2,706,470	\$2,700,927	\$2,444,691	-4%	-9%
Group Health Insurance (222)	\$519,741	\$506,564	\$498,860	\$486,959	-2%	-2%
Noncertified Salaries (120)	\$404,686	\$402,836	\$444,770	\$479,606	4%	8%
Computer Hardware (741)	\$110,641	\$234,163	\$333,268	\$195,576	15%	-41%
Social Security-Certified Employee Retirement (212)	\$216,717	\$199,282	\$198,381	\$176,871	-5%	-11%
Teacher Retirement Fund, After 7-1-95 (216)	\$155,177	\$148,368	\$161,893	\$165,799	2%	2%
Operational Supplies (611)	\$72,748	\$73,279	\$53,447	\$82,903	3%	55%
Equipment (730)	\$6,976	\$4,979	\$1,166	\$68,229	77%	> 500%
Textbooks (630)	\$75,693	\$65,890	\$19,945	\$67,669	-3%	239%
Software, Application Systems, or Productivity Applications Needed in the Operation of a School (747)	\$55,262	\$51,062	\$58,105	\$60,518	2%	4%
Other Employee Benefits (241 to 290)	\$18,918	\$18,483	\$21,099	\$59,382	33%	181%
Public Employees Retirement Fund (214)	\$35,470	\$37,939	\$43,678	\$49,337	9%	13%
Purchased Professional and Technical Instructional Programs Improvement Services (312)	\$24,837	\$39,237	\$41,696	\$44,922	16%	8%
Connectivity (744)	\$6,762	\$13,596	\$17,186	\$36,238	52%	111%
Transfer Tuition to Private Sources (563)	\$0	\$0	\$0	\$34,584	N/A	N/A
Social Security-Noncertified Employee Retirement (211)	\$25,941	\$26,898	\$29,990	\$32,575	6%	9%
Transfer Tuition to Other School Corporations Within the State (561)	\$6,576	\$31,860	\$33,638	\$30,995	47%	-8%
Purchased From Another School Corporation or Educational Service Agency Within the State (591)	\$30,431	\$30,749	\$30,054	\$30,393	0%	1%
Pre-2008 object code - temporary salaries (header) (130)	\$24,136	\$18,647	\$40,419	\$27,334	3%	-32%
Workers Compensation Insurance (225)	\$28,061	\$31,908	\$38,655	\$24,915	-3%	-36%
Teacher Retirement Fund, Prior to 7-1-95 (215)	\$44,713	\$37,826	\$34,279	\$24,477	-14%	-29%
Licensed Employees Temporary Salaries (135)	\$43,677	\$34,429	\$34,672	\$23,732	-14%	-32%
Purchased Property Services; Repairs and Maintenance Services (430)	\$6,891	\$10,544	\$10,291	\$19,250	29%	87%
Purchased Professional and Technical Instruction Services (311)	\$2,595	\$7,010	\$20,750	\$16,641	59%	-20%
Distance Learning Equipment (742)	\$0	\$348,281	\$104,034	\$12,771	N/A	-88%
Library Books (640)	\$10,701	\$10,170	\$12,643	\$12,115	3%	-4%
Other Group Insurance - dental, vision, accident, long term disability (224)	\$10,604	\$9,876	\$9,535	\$8,874	-4%	-7%
Other Technology Hardware (746)	\$18,225	\$16,586	\$28,241	\$7,048	-21%	-75%
Nonlicensed Employees Temporary Salaries (136)	\$4,400	\$6,546	\$7,346	\$6,974	12%	-5%
Group Life Insurance (221)	\$5,982	\$5,640	\$5,769	\$6,517	2%	13%
Transfer Tuition to Educational Service Agencies Within the State (564)	\$30,250	\$13,750	\$22,000	\$5,500	-35%	-75%
Travel (580)	\$8,902	\$5,526	\$8,016	\$5,124	-13%	-36%
Periodicals (650)	\$5,065	\$1,551	\$3,014	\$2,634	-15%	-13%
Unemployment compensation (230)	\$5,693	\$8,018	\$286	\$1,631	-27%	470%
Awards (875)	\$976	\$885	\$785	\$1,295	7%	65%

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Other Purchased Services (593)	\$3,107	\$1,808	\$1,000	\$1,000	-25%	0%
Other General Supplies (615, 660 to 689)	\$857	\$1,490	\$0	\$442	-15%	N/A
Printing and Binding (550)	\$0	\$0	\$0	\$155	N/A	N/A
Purchased Property Services; Rentals (440)	\$1,316	\$0	\$0	\$0	-100%	N/A
Other Purchased Professional and Technical Services (319)	\$4,246	\$3,005	\$8,557	\$0	-100%	-100%
Wireless Equipment (743)	\$0	\$55,020	\$0	\$0	N/A	N/A
Subawards/Subgrants > \$25,000 - To Other Governmental Units (931)	\$0	\$0	\$67,613	\$0	N/A	-100%
Telecommunications Equipment (745)	\$2,345	\$0	\$9,780	\$0	-100%	-100%
Student Academic Achievement Total	\$4,929,550	\$5,220,170	\$5,155,788	\$4,755,675	-1%	-8%
Student Instructional Support						
Certified Salaries (110)	\$433,654	\$423,939	\$487,651	\$459,407	1%	-6%
Noncertified Salaries (120)	\$112,426	\$115,671	\$124,528	\$125,325	3%	1%
Group Health Insurance (222)	\$53,229	\$48,639	\$42,717	\$40,817	-6%	-4%
Teacher Retirement Fund, After 7-1-95 (216)	\$35,204	\$33,988	\$40,980	\$37,485	2%	-9%
Social Security-Certified Employee Retirement (212)	\$29,943	\$28,367	\$32,074	\$29,897	0%	-7%
Public Employees Retirement Fund (214)	\$9,649	\$10,407	\$11,060	\$12,231	6%	11%
Social Security-Noncertified Employee Retirement (211)	\$7,618	\$8,051	\$8,880	\$9,625	6%	8%
Travel (580)	\$4,435	\$7,885	\$3,089	\$8,293	17%	168%
Other Employee Benefits (241 to 290)	\$5,828	\$5,036	\$5,782	\$6,911	4%	20%
Purchased Professional and Technical Pupil Services (313)	\$2,405	\$3,452	\$3,840	\$3,426	9%	-11%
Teacher Retirement Fund, Prior to 7-1-95 (215)	\$2,951	\$2,952	\$2,921	\$3,075	1%	5%
Postage and Postage Machine Rental (532)	\$3,533	\$2,327	\$2,841	\$2,727	-6%	-4%
Nonlicensed Employees Temporary Salaries (136)	\$2,142	\$2,218	\$2,900	\$2,083	-1%	-28%
Operational Supplies (611)	\$1,991	\$186	\$1,153	\$2,046	1%	78%
Other Group Insurance - dental, vision, accident, long term disability (224)	\$1,873	\$1,644	\$1,871	\$1,737	-2%	-7%
Other Purchased Professional and Technical Services (319)	\$1,390	\$1,259	\$1,656	\$1,476	2%	-11%
Group Life Insurance (221)	\$1,097	\$971	\$1,071	\$1,205	2%	13%
Purchased Professional and Technical Instructional Programs Improvement Services (312)	\$712	\$0	\$0	\$1,000	9%	N/A
Equipment (730)	\$0	\$937	\$918	\$498	N/A	-46%
Awards (875)	\$970	\$0	\$0	\$0	-100%	N/A
Purchased Professional and Technical Instruction Services (311)	\$1,432	\$56	\$0	\$0	-100%	N/A
Student Instructional Support Total	\$712,480	\$697,984	\$775,931	\$749,266	1%	-3%
Overhead and Operational						
Noncertified Salaries (120)	\$570,821	\$570,461	\$606,352	\$615,014	2%	1%

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Purchased Services; Student Transportation Services (510)	\$320,150	\$350,441	\$358,109	\$363,317	3%	1%
Severance/Early Retirement Pay (213)	\$170,197	\$144,038	\$145,903	\$360,657	21%	147%
Light and Power - Other than Heating and Cooling (625)	\$242,575	\$247,260	\$249,435	\$274,610	3%	10%
Certified Salaries (110)	\$201,600	\$225,399	\$237,082	\$233,119	4%	-2%
Food Purchases (614)	\$153,663	\$175,113	\$208,795	\$197,054	6%	-6%
Purchased Property Services; Repairs and Maintenance Services (430)	\$179,201	\$158,484	\$179,037	\$178,318	0%	0%
Group Health Insurance (222)	\$132,614	\$127,398	\$105,999	\$117,228	-3%	11%
Heating and Cooling for Buildings - Gas (622)	\$111,346	\$75,843	\$63,304	\$99,072	-3%	57%
Operational Supplies (611)	\$57,046	\$49,854	\$67,124	\$75,309	7%	12%
Property Insurance, Liability Insurance, and Transportation Insurance (520)	\$50,842	\$62,636	\$71,356	\$68,783	8%	-4%
Public Employees Retirement Fund (214)	\$42,549	\$46,419	\$52,279	\$59,320	9%	13%
Social Security-Noncertified Employee Retirement (211)	\$43,513	\$44,334	\$46,134	\$47,465	2%	3%
Gasoline and Lubricants (613)	\$39,957	\$46,102	\$44,228	\$44,646	3%	1%
Other Employee Benefits (241 to 290)	\$13,400	\$18,672	\$14,028	\$25,044	17%	79%
Social Security-Certified Employee Retirement (212)	\$19,554	\$18,502	\$20,243	\$23,027	4%	14%
Travel (580)	\$24,790	\$22,360	\$24,651	\$18,452	-7%	-25%
Nonlicensed Employees Temporary Salaries (136)	\$16,037	\$20,996	\$17,607	\$18,107	3%	3%
Equipment (730)	\$359	\$7,365	\$5,487	\$14,334	151%	161%
Utility Services Water and Sewage (411)	\$14,177	\$13,174	\$13,946	\$13,827	-1%	-1%
Board Members Compensation (115)	\$14,000	\$14,000	\$14,000	\$13,666	-1%	-2%
Utility Services Removal of Refuse and Garbage (412)	\$7,965	\$9,151	\$10,717	\$10,623	7%	-1%
Dues and Fees (810)	\$7,143	\$7,227	\$6,270	\$9,692	8%	55%
Miscellaneous Objects (876 to 899)	\$81,496	\$1,133	\$5,105	\$9,640	-41%	89%
Awards (875)	\$3,531	\$3,158	\$5,047	\$8,915	26%	77%
Teacher Retirement Fund, After 7-1-95 (216)	\$2,440	\$2,662	\$3,706	\$7,668	33%	107%
Telephone (531)	\$14,708	\$14,768	\$14,115	\$7,115	-17%	-50%
Purchased Professional and Technical Staff Services (314)	\$1,000	\$9,994	\$13,709	\$5,306	52%	-61%
Teacher Retirement Fund, Prior to 7-1-95 (215)	\$5,531	\$6,061	\$6,414	\$4,481	-5%	-30%
Advertising (540)	\$1,678	\$2,247	\$1,918	\$3,197	17%	67%
Group Life Insurance (221)	\$2,418	\$2,376	\$2,587	\$3,003	6%	16%
Postage and Postage Machine Rental (532)	\$2,064	\$2,796	\$1,832	\$2,711	7%	48%
Other Group Insurance - dental, vision, accident, long term disability (224)	\$1,866	\$1,853	\$1,871	\$1,987	2%	6%
Official Bond Premiums (525)	\$750	\$750	\$750	\$1,500	19%	100%
Other Purchased Professional and Technical Services (319)	\$6,033	\$2,222	\$2,728	\$1,205	-33%	-56%
Bank Service Charges (871)	\$130	\$25	\$700	\$721	53%	3%
Purchased Property Services; Cleaning Services (420)	\$0	\$516	\$0	\$604	N/A	N/A

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Improvements Other Than Buildings (715)	\$751	\$183	\$183	\$146	-34%	-20%
Tires and Repairs (612)	\$825	\$1,926	\$556	\$93	-42%	-83%
Vehicles (731)	\$178,460	\$89,066	\$80,900	\$0	-100%	-100%
Purchased Professional and Technical Board of Education Services (318)	\$2,089	\$2,582	\$2,082	\$0	-100%	-100%
Overhead and Operational Total	\$2,739,266	\$2,599,543	\$2,706,289	\$2,938,976	2%	9%
Nonoperational						
Buildings (720)	\$1,171,500	\$1,173,500	\$1,173,000	\$1,176,000	0%	0%
Redemption of Principal (831)	\$873,249	\$807,918	\$957,980	\$981,870	3%	2%
Purchased Property Services; Construction Services (450)	\$114,561	\$62,218	\$1,126,024	\$266,995	24%	-76%
Equipment (730)	\$94,783	\$110,505	\$117,226	\$145,110	11%	24%
Other Purchased Professional and Technical Services (319)	\$25,602	\$99,868	\$31,826	\$61,800	25%	94%
Other purchased property services (490 to 499)	\$119,067	\$0	\$0	\$23,347	-33%	N/A
Noncertified Salaries (120)	\$10,881	\$18,042	\$15,931	\$10,735	0%	-33%
Operational Supplies (611)	\$4,470	\$4,499	\$10,873	\$7,003	12%	-36%
Technology Related Professional Development (748)	\$8,830	\$5,816	\$6,841	\$5,170	-13%	-24%
Awards (875)	\$5,258	\$3,058	\$1,500	\$1,500	-27%	0%
Social Security-Noncertified Employee Retirement (211)	\$833	\$1,380	\$1,219	\$821	0%	-33%
Public Employees Retirement Fund (214)	\$0	\$352	\$529	\$590	N/A	12%
Miscellaneous Objects (876 to 899)	\$144,772	\$0	\$0	\$0	-100%	N/A
Advertising (540)	\$0	\$22,611	-\$21,867	\$0	N/A	N/A
Nonoperational Total	\$2,573,806	\$2,309,768	\$3,421,082	\$2,680,942	1%	-22%
Grand Total	\$10,955,102	\$10,827,465	\$12,059,090	\$11,124,859	0%	-8%